

# Developing a Facility and Infrastructure Crosscut Reporting Structure

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July 29, 2003



# Basic Issue

- Congressional criticism of Departments' funding of Facilities and Infrastructure
  - Insufficient resources budgeted to curtail deterioration
  - Funding redirected to higher priorities during execution
- Department's response
  - Integrated Facilities & Infrastructure (IFI) crosscut budget developed to identify budgeted resources
  - Quarterly tracking of expenditures against IFI crosscut budget



# Basic Problem

- Facility and Infrastructure is funded with a mix of direct and indirect funds, making it difficult to track spending on maintenance and real property
- Department's budget and accounting systems are not structured to facilitate automated reporting of all F&I expenditures



# Where FMISIC Can Help

- Lead efforts to replace manual IFI tracking system with automated system
- Assure timely collection and reporting of IFI crosscut budget and accounting information in a format that readily supports:
  - DOE/NNNSA decisions making
  - Congressional reporting requirements
  - Individual site efforts to manage facilities
- Support integrating this effort with I-Manage



# **FMSIC Can Work with DOE and the Contractors to Optimize Identification and Tracking of Maintenance Costs**

- Developing approaches to deal with the mix of direct and indirect costs
  - Making sure that maintenance costs paid for with overhead dollars are adequately identified and reported
  - Helping to address the maintenance costs paid for by reimbursable sponsors



## **Success in Automating I&I Crosscut Could also Affect S&S Budget**

- Reversal of direct funding decision is now a possibility
- Department ability to budget, account for and report S&S activities paid for with overhead funds would be critical
  - Same need as for maintenance



## Next Steps

- Gain FMISIC concurrence
- Meet with Chris Simpson of I-MANAGE to discuss incorporation of IFI crosscut
- DOE/NNSA field sites and contractors examine approaches for near/long term solutions



## **IFI Crosscut Budget Elements**

- Capital line items
- GPP
- IGPP
- Maintenance and repair
  - Direct
  - Indirect
- Elimination of excess (dollars and area)



## **Quarterly Reporting**

Compare actual expenditures against amounts reported in FY2003 IFI crosscut budget for the following:

- maintenance
- disposition of facilities



## **IFI Crosscut Deflected the Push to Direct Fund Maintenance**

- Congressional expressed interest in direct funding in FY2003
- Similar to Safeguards and Security budget approach
- Almost became a reprogramming



# Objective

Establish a holistic planning, programming, budgeting and evaluation (PPBE) process that links real property assets and the resources dedicated to them to mission requirements and performance